



Customer : *KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1529/KE01-139/61736
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

CHA-1529/KE01-139/61736

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	24-07-2023	37,500.00
Error Correction	0		
Received total			37,500.00
Receivable total			37,500.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035645/ Inv. No.AD057B137145	Credit note no : AD057C026933 Credit note date : 2023-07-24 Credit note Rep code : CHA Reason : Settled Bill Return	37,500.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD057B137145	28-04-2023	CHA	327,475.00	0.00	289,975.00	0.00	37,500.00	37,500.00	0.00		
Total				327,475.00	0.00	289,975.00	0.00	37,500.00	37,500.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY